

**CHERWELL DISTRICT COUNCIL
CAPITAL MONITORING 2017/18**

DESCRIPTION	SERVICE OWNER	Project Approved	BUDGET £000	ACTUAL £000	COMMITMENT £000	PROJECTION £000	SLIPPAGE £000	VARIANCE £000	COMMENTS
HR / Payroll System replacement	Paul Sutton	2015/16	37	29	52	0	0	44	XCD costs re HR incurred in July 17 & PO now raised for Data Migration costs. 50% of the £52k Commitment to be recharged to SNC.
Castle Quay 2	Paul Sutton	2017/18	500	109	0	391	0	0	Initial fees incurred.
Finance Total			537	138	52	391	0	44	
Bicester Community Building	Scott Barnes	2011/12	239	(167)	25	354	0	(27)	Additional £1.2m approval for fit out costs now approved (will be reflected in these figures once programme agreed), project begins on site in Q4 and will extend into 2018/19. (Reversal of accrual pending receipt of invoice has resulted in negative actual expenditure).
Graven Hill	Scott Barnes	2014/15	13,148	0	0	13,148	0	0	Company drawdowns are on target.
NW Bicester Eco Business Centre	Scott Barnes	2016/17	4,301	279	3,680	342	0	0	
Bicester Regeneration Projects Total			17,688	112	3,705	13,844	0	(27)	
East West Railways		2015/16	870	0	0	870	0	0	There is a 5yr schedule of capital contributions to 2019/20.
Build Programme	Paul Sutton	2012/13	9,619	4,206	5,025	430	0	42	All schemes on target as monitored by Build Board.
Condition Survey Works	Chris Hipkiss	2013/14	101	(4)	0	105	0	0	Works to be outsourced to specialist consultants (not SMBC). Scope to be finalised, aim to completed by March 2018.
Bradley Arcade Roof Repairs	Chris Hipkiss	2014/15	88	(4)	9	83	0	0	Works planned and on schedule (Phase 1 completed and Phase 2 planned). Works complete by the end of the year, possibly under budget - Solihull Partnership.
Improvmts to Amenities Orchard Way	Chris Hipkiss	2011/12	22	0	0	22	0	0	Contractors on site. Budget will be spent in 2017/18 - Solihull Partnership.
Orchard Way Shopping Arcade Front Serv	Chris Hipkiss	2015/16	288	99	205	4	0	20	Work progressing via Solihull Partnership, due for completion by the year end. Current projections show that the budget will be overspent by circa £20k.
Bicester Cattle Market Car Park Phase 2	Chris Hipkiss	2011/12	90	0	0	90	0	0	Project to commence in Q3 2017/18.
Old Bodicote House	Chris Hipkiss	2011/12	0	(54)	38	16	0	0	Work Completed via Solihull Partnership.
Bicester Town Centre Redevelopment	Chris Hipkiss	2011/12	0	99	22	0	0	121	Pioneer Square costs regarding defect issues. Some costs will be recovered as part of the ongoing legal challenge but amount is unknown at present.
Thorpe Lane Depot - CCTV Replacement	Chris Hipkiss	2015/16	25	0	0	0	0	(25)	Works completed.
Bodicote House - CCTV Upgrade	Chris Hipkiss	2015/16	0	0	0	0	0	0	Works completed.
Banbury Bus Station - Refurbishment	Chris Hipkiss	2016/17	0	(103)	3	0	0	(100)	Work completed via Solihull Partnership.
Banbury Museum - Refurbishment Programme	Chris Hipkiss	2016/17	38	(40)	9	0	0	(69)	Work completed via Solihull Partnership.
Community Buildings - Remedial Works	Chris Hipkiss	2016/17	150	0	0	150	0	0	Planned work being prepared, scope to be finalised.
Car Parks Resurfacing	Chris Hipkiss	2016/17	0	(35)	32	3	0	0	Work completed via Solihull Partnership.
Ferriston Shop Parade Resurface Car park	Chris Hipkiss		0	0	0	0	0	0	Work Completed.
Spiceball Riverbank Reinstatement	Chris Hipkiss	2016/17	50	0	0	50	0	0	Planned work being prepared.
Bolton Road	Jane Norman	2016/17	74	0	89	0	0	15	Commitment relates to the Armac Group for Retention monies (CDC002158).
Banbury Health Centre - Refurbishment of Ventilation, Heating & Cooling Systems	Chris Hipkiss	2017/18	270	0	0	270	0	0	Project Plan being drawn up, possible start in Q4.
Thorpe Way Industrial estate - Roof & Roof Lights	Chris Hipkiss	2017/18	100	0	0	100	0	0	Phase 1 completed and Phase 2 will commence in November 2017.
Assets Facilities Management Total			11,785	4,164	5,432	2,193	0	4	
Land & Property Harmonisation	Tim Spiers	2014/15	83	0	0	83	0	0	
5 Year Rolling HW / SW Replacement Prog	Tim Spiers	Annual	0	0	0	0	0	0	
Business Systems Harmonisation Programme	Tim Spiers	Annual	29	0	0	29	0	0	
Website Redevelopment	Tim Spiers	2016/17	0	(52)	70	0	0	18	Actual relates to an accrual reversal for PO Commitment from previous year.
Upgrade Uninterrupted Pwr Supp Back up / Datacentre	Tim Spiers	2014/15	387	0	270	117	0	0	No longer required for this project. Potentially to be utilised as a part of a new Data Centre project.
Visualifies Replacement	Tim Spiers	2013/14	11	11	0	0	0	0	iKEN Data Migration, Installation and Consultancy.
IT Strategy Review		2017/18	139	0	0	139	0	0	For implementation in 2017/18 as per Project Plans.
Information Technology Total			649	(41)	340	368	0	18	
Chief Finance Officer Total			30,659	4,373	9,529	16,796	0	39	

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Biomass Heating Bicester Leisure Centre	Sharon Bolton	2012/13	14	0	0	14		0	Spend required for changes to the Health & Safety of Biomass Heating system.
Customer Self-Service Portal CRM Solutn	Natasha Barnes	2014/15	80	0	0	80		0	Project delayed but likely to commence from October.
The Hill Youth Community Centre	Jane Norman	2015/16	1,049	0	0	1,049		0	The Hill project has been delayed and will not be complete until December 2017. Members can be reassured that the build is secure and that weekly site visits are being carried out. Timeline and progress for the development will depend on a slightly higher budget being approved by BPM / Exec in October, followed by a tendering process.
Corporate Booking System	Sharon Bolton / Natasha Barnes	2017/18	60	0	0	60		0	Project on track.
Whitelands Farm Sports ground	Sharon Bolton	2016/17	998	3,180	138	(2,320)		0	Projection is made up of the following: £892K - additional funds agreed by Exec in July, £349 forward funding of s106 for 3G pitches, £1049 to be funded by s106 (detail to be supplied by T Darlington)
Community Centre Refurbishments	Nicola Riley	2013/14	84	0	0	84		0	This budget is being held back for the Hill Youth Centre fit out
Solar Photovoltaics at Sports Centre	Sharon Bolton	2013/14	80	0	0	80		0	Required for replacement of the invertors - poss carry over some over. No planned spend but invertors might need replacing and would have no warning. Keep slipping over though as no sign of going yet. Discuss with Nadine/Denise - should this be sat in capital as it keeps slipping over?
Football Development Plan in Banbury	Sharon Bolton	2013/14	20	0	0	20		0	Project delayed as new master plan being developed. Spend expected to occur in Q4
North Oxfordshire Academy Astroturf	Sharon Bolton	2014/15	490	283	7	200		0	2 Projects represented here: 1) NOA 3G pitch and 2) NOA/ Cooper ATP replacement.
Stratfield Brake Repair Works	Sharon Bolton	2014/15	22	1	18	3		0	Expected to be spent by end of Q2. Scoping of works completed and currently appointing contractors.
Car Park Refurbishments	Natasha Barnes	2017/18	650	0	0	650		0	CDC car parks are now outsourced under a new management contract with APCOA. Executive agreed to fund the capital set up costs for the new equipment required in the car parks. It is expected that the budget will be fully utilised but any underspend will need to be slipped as contingency for replacement equipment in the future.
Sports Centre Modernisation Programme	Sharon Bolton	2007/08	86	(199)	1	284		0	Retainer due to be repaid. Accrual reversal from previous financial year to be reaccrued at year end if not matched off.
WGLC Dry Side Refurbishment	Sharon Bolton	2016/17	0	(52)	0	52		0	Reversal of accrual from previous year has resulted in the negative expenditure pending receipt of the expected invoice. Retention to be paid.
Bicester Leisure Centre Extension	Sharon Bolton	2016/17	149	25	11	113		0	Feasibility commenced Q1
Spiceball Leis Centre Bridge Resurfacing	Sharon Bolton	2016/17	30	0	0	30		0	Works to be determined post completion of formation of new bridge connection in 2018, as part of the CQ2 project. As a consequence, capital to slip into 2018/19.
Empty Homes Work-in-Default Recoverable	Ian Davies	2014/15	100	0	0	100		0	Contingency budget pot. This needs to remain at £100k per annum. Any unspent budget is to be slipped and topped up to £100k
Woodgreen - Condition Survey Works	Liam Didcock	2015/16	9	7	0	4		2	Ongoing project. Actuals to date in relation to rendering work at Woodgreen Leisure Centre
Disabled Facilities Grants	Ian Davies	Annual	1,798	306	0	994	498	0	Forecast to spend £1.3m in 2017-18. Tim Mills is in discussion with Ian Davies to review use of this budget. This may be implemented in Q4. Currently expecting to slip £498k to continue to implement proposal in 2018-19. To be reviewed at Q3.
Discretionary Grants Domestic Properties	Ian Davies	Annual	615	65	0	335		(215)	Forecast spend of £400k in 2017-18. Therefore balance of £215k can be offered up as a saving with members agreement. To be reviewed at Q3.
S106 Capital Costs- Various Schemes	Various	Various	0	29	233	(182)		80	Projection is the transfer from S106 holding account. This is a year end adjustment.
Bicester Leisure Centre - Access Road Improvements	Sharon Bolton	2017/18	33	0	0	23		(10)	Order not yet raised but cost of circa £23k. Works to be carried out in Q2.
Cooper School Performance Hall - Roof, Floor & Seating	Sharon Bolton	2017/18	136	98	0	38		0	Works to roof to commence, however, due to timescales and logistical issues, the flooring/seating works are to be scheduled later in the year or slipped to 2018.
North Oxfordshire Academy - Replacement Floodlights	Sharon Bolton	2017/18	95	0	89	6		0	Purchase order raised to Abacua Lighting. Works to be completed in Q2.

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North Oxfordshire Academy - Sports Pavilion Improvement	Sharon Bolton	2017/18	20	0	19	1		0	Works to be completed late in Q2 or early in Q3
Community Services Total			6,618	3,743	516	1,718	498	(143)	
Energy Efficiency Projects	Ed Potter	2014/15	20	0	3	17	0	0	Best estimate. Anticipating purchase order for electric vehicle charging points by end of Q3.
Glass Bank Recycling Scheme	Ed Potter	2012/13	8	0	0	8	0	0	To be committed in Q3/4.
Recycling Bank Scheme	Ed Potter		0	0	0	0	0	0	Fully committed in 16/17
Public Conveniences	Ed Potter	2015/16	0	0	0	0	0	0	Fully committed in 2016/17.
Off Road Parking Facilities	Ed Potter	2015/16	18	0	0	0	18	0	Project has been delayed due to awaiting decisions on planning. Full £18k to be slipped in to 18/19
Vehicle Replacement Programme	Ed Potter	Annual	1,087	247	670	35	135	0	Slippage of £135k to be slipped to 18/19 to explore electric vehicle purchases further.
Wheeled Bin Replacement Scheme	Ed Potter	2016/17	170	0	0	70	100	(0)	Slippage will definitely be required as this is a rolling programme.
Urban Centre Electricity Installations	Ed Potter	2016/17	30	0	0	30	0	0	To be committed in Q3/4. Project delayed due to concentration of team on new grounds maintenance contract.
Environmental Services Total			1,333	247	673	160	253	(0)	
Operations & Delivery Total			7,951	3,990	1,189	1,878	751	(143)	
Capital Total			38,610	8,363	10,718	18,674	751	(104)	